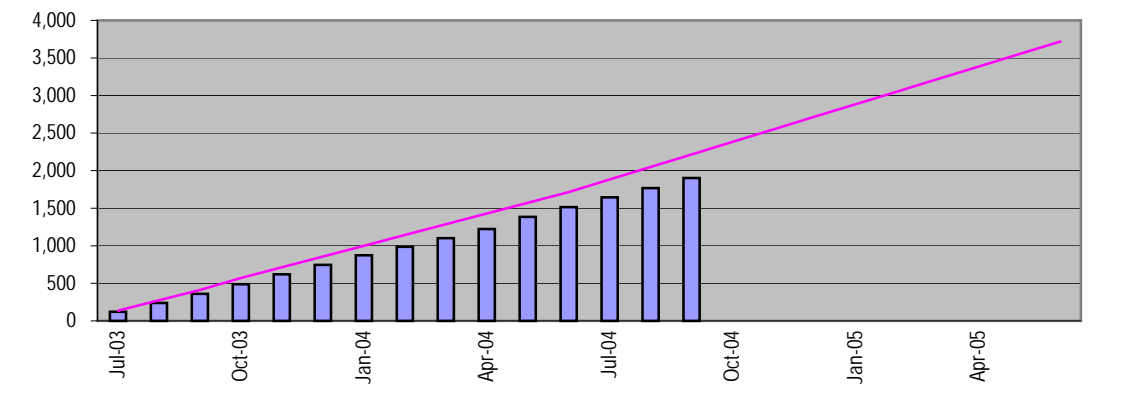


Joint Legislative Audit and Review Committee

Summary Financial Report for 2003-05 Biennium to Date

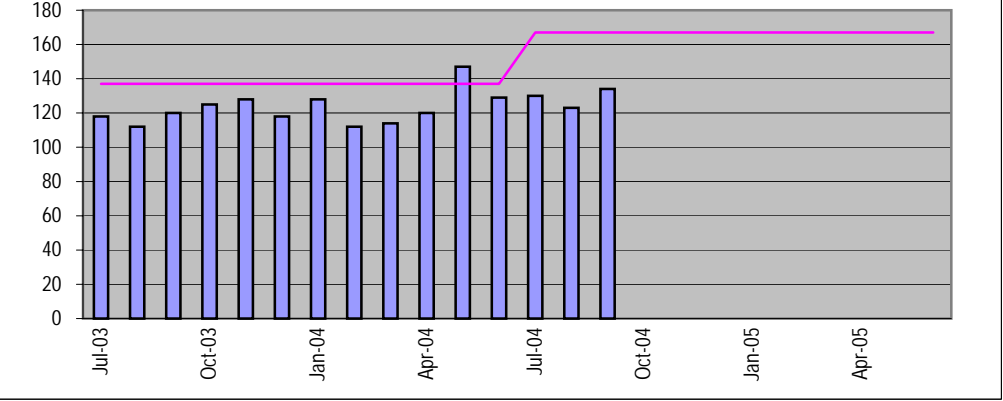
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$314 Underexpenditure
 14.2% Underexpenditure

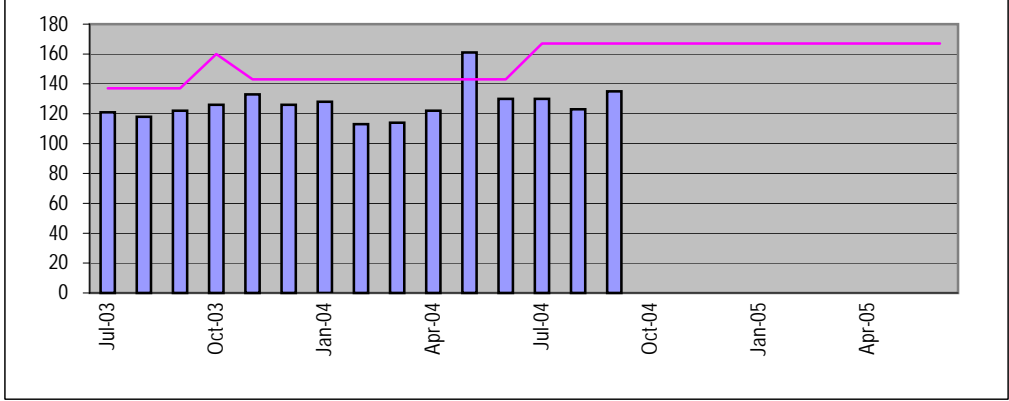
Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Joint Legislative Audit and Review Committee
Summary Financial Report for 2003-05 Biennium to Date
Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$2,213	\$1,900	\$313	14.1%
Total	\$2,213	\$1,900	\$313	14.1%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$2,143	\$1,856	\$287	13.4%
Other Funds Non-Appropriated	\$70	\$44	\$26	37.1%
Total	\$2,213	\$1,900	\$313	14.1%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	17.5	16.8	0.7	4.0%
Total	17.5	16.8	0.7	4.0%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	\$1	\$1	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	\$1	\$1	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
All Fund Balances Positive		

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency